



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 01, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,770	\$ 4,396	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,229	1,878	1,878	44,199
<b>Total Operating Balance .....</b>	<b>8,000</b>	<b>6,274</b>	<b>6,274</b>	<b>52,659</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,184	\$ 35,184	\$ 1,666,341	Public Debt Redemptions (Table III-B) .....	\$ 3,584	\$ 3,584	\$ 1,838,224
Agriculture Loan Repayments (misc) .....	31	31	3,755	Commodity Credit Corporation .....	136	136	24,345
Commodity Credit Corporation .....	44	44	7,023	Defense Vendor Payments (EFT) .....	666	666	99,845
Customs and Certain Excise Taxes .....	75	75	16,037	Education Department .....	218	218	37,881
Deposits by States:				Energy Department .....	196	196	15,359
Unemployment .....	98	98	16,208	Family Support Payments (HHS) .....	8	8	1,877
Supplemental Security Income .....	0	0	2,408	Federal Employees Insurance Payments .....	233	233	19,716
Energy Department .....	22	22	4,898	Federal Highway Administration .....	61	61	15,835
Estate and Gift Taxes .....	97	97	20,567	Federal Salaries (EFT) .....	250	250	67,389
Federal Reserve Earnings .....	0	0	16,412	Food and Nutrition Service (misc) .....	43	43	11,202
Foreign Deposits, Military Sales .....	535	535	6,671	Food Stamps .....	36	36	11,282
Housing and Urban Development (HUD) .....	36	36	6,910	Health and Human Services Grants (misc) .....	196	196	33,023
Individual Income and Employment				Housing and Urban Development (HUD) .....	1,428	1,428	28,511
Taxes, Not Withheld .....	254	254	302,365	Interest on Treasury Securities .....	574	574	121,818
Postal Service .....	336	336	65,651	Labor Department .....	65	65	7,766
Taxes Received (Table IV) .....	2,701	2,701	259,121	Medicare .....	4,042	4,042	157,704
Other Deposits:				Medicaid .....	449	449	85,334
				Natl Aeronautics & Space Adm. (NASA) .....	39	39	8,465
				Postal Service Money Orders and Other .....	148	148	36,805
				Temporary Assistance for Needy			
				Families (HHS) .....	68	68	12,717
				Unemployment Insurance Benefits .....	82	82	17,569
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,152	3,152	27,658
				GSA .....	191	191	1,704
				IRS Tax Refunds Individual (EFT) .....	178	178	69,731
				Military Active Duty Pay (EFT) .....	2,048	2,048	27,454
				Military Retirement (EFT) .....	2,477	2,477	22,053
				Railroad Retirement (EFT) .....	600	600	5,358
				Social Security Benefits (EFT) .....	22,134	22,134	237,570
				Supple. Security Income Benefits (EFT) ..	1,277	1,277	10,044
				Thrift Savings Plan Transfer .....	300	300	4,712
				Thrift Savings Plan Transfer .....	-366	-366	-3,099
				Veterans Benefits (EFT) .....	1,502	1,502	11,872
				Unclassified .....	1,404	1,404	251,989
				Total, Other Withdrawals .....	34,896	34,896	689,477
				Transfers to Depositories .....	0	0	332,548
<b>Total Federal Reserve Account .....</b>	<b>47,791</b>	<b>47,791</b>	<b>3,670,524</b>	<b>Total Federal Reserve Account .....</b>	<b>47,417</b>	<b>47,417</b>	<b>3,674,695</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	9,769	9,769	893,607	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	0	332,548	(Table V) .....	8,417	8,417	1,266,642
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>47,417</b>	<b>47,417</b>	<b>3,342,147</b>
<b>Accounts (Table V) .....</b>	<b>9,769</b>	<b>9,769</b>	<b>1,226,155</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,726</b>	<b>1,726</b>	<b>-44,659</b>
<b>Total Deposits (net of transfers) .....</b>	<b>49,142</b>	<b>49,142</b>	<b>3,297,488</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ 0	\$ 1,079,894	Notes	0	0	377,412
Cash Management Series	35,000	35,000	333,222	Bonds	0	0	27,501
Notes	1	1	215,126	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	10	10	2,839	Savings and Retirement Plan Series	57	57	9,876
Federal Financing Bank	0	0	0	Government Account Series	93,947	93,947	9,705,596
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	150	150	4,250
Cash Issue Price	32	32	5,168	State and Local Series	3,377	3,377	34,920
Interest Increment	659	659	6,284	Other	0	0	37
Government Account Series	76,004	76,004	9,835,687	Total Redemptions	97,532	97,532	11,536,811
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	14,378	14,378	-3,618
Foreign Series	0	0	2,855				
State and Local Series	205	205	34,414				
Other	0	0	391				
Total Issues	111,910	111,910	11,533,193				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,910	\$ 111,910	\$ 11,533,193
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	54	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	76,004	76,004	9,835,687
Interest Increment on Savings and Retirement Plan Series (-)	659	659	6,284
Inflation - Indexed Securities Increment	10	10	2,591
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,184	35,184	1,666,341
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,532	97,532	11,536,811
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	93,947	93,947	9,705,951
Total Public Debt Cash Redemptions	3,584	3,584	1,838,224

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,201	\$ 13,201	\$ 997,194
Individual Estimated Income Taxes	0	0	3,118
Railroad Retirement Taxes	18	18	3,385
Excise Taxes	12	12	42,489
Corporation Income Taxes	20	20	131,508
Federal Unemployment Taxes	2	2	6,043
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	510
Change in Balance of Unclassified Taxes	84	84	40
Total	13,340	13,340	1,184,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	52	27,645
Collector Depositories	2,649	2,649	231,476
Tax and Loan Accounts	9,769	9,769	893,607
Inter-agency Transfers	870	870	31,559

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,319	\$ 3,276,921	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,361,241	2,379,261	2,379,261	2,234,857
Total Public Debt Outstanding	5,670,560	5,656,182	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,121	67,145	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,588,107	5,573,705	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 75	\$ 1,792	\$ 1,878
Investments:				
Credits	15	98	9,656	9,769
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,093	3,093
Depository Initiated	2	16	5,306	5,324
Special Direct Investment	0	0	0	0
Closing Balance Today	25	156	3,048	3,229

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 189	\$ 189	\$ 155,713
Business	38	38	35,052